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DD/S 65-3840
DD/S REGISTRY

FILE *Approved Budget*
13 AUG 1965

MEMORANDUM FOR: Mr. Warfield

SUBJECT : Use of Unobligated Funds for Proposed Printing
Services Building at Langley

1. Since time is of the essence, please take action to clear the attached memorandum with BPAM and the Executive Director-Comptroller or, in his absence, the Acting-Executive Director-Comptroller.

2. Please note that the unobligated funds which will be used for this construction were advanced to GSA for the correction of the airconditioning system in the Headquarters building. GSA has spent \$291,000 on Phase I of the construction. Phase II will require \$254,000, which is not provided for in the Fiscal Year 1966 budget and must be obtained from some source and approved by BPAM. Actually, Phase II monies were proposed to come out of our unobligated Headquarters building funds. However, this money is now needed for the Printing Services Building.

3. I see no alternative but to proceed with this proposal if we can properly arrange for the monies and obtain the necessary approval. Failure to obtain the necessary approval of the monies will necessitate cancellation of the Printing Services Building project since [] infers that the size and cost of the proposed building cannot be further reduced and that the only other alternative would be to erect a smaller building, leaving some printing activities outside in another building. This is not acceptable for the purposes we have in mind.

4. If the use of the funds is approved, it should be clearly understood by all concerned that there is no more money. If the estimates are seriously out of line so that the project will cost more than we have available, we will have no other alternative but to cancel it. I am somewhat unhappy about the route this project has taken because from the very beginning it was known to exceed our available funds.

25X1

15/
R. L. Bannerman
Deputy Director
for Support

Att: Memo dtd 11 Aug 1965 to DD/S
fr A-D/L, same subj

DD/S:RLB:jrf

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0 - Adse w/O & 2cc of Att

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